

ANC 6E Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$52,808.71
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Receipts

District Allotment	\$3,777.73
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,777.73
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Total Funds Available During Quarter	\$56,586.44
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$750.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$775.00
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Ending Balances: Checking	\$55,811.44
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Approval Date by Commission:

10/14/18

Treasurer:

[Redacted Signature]

Chairperson

[Redacted Signature]

Secretary

Date:

10/29/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.